

Trenton

INTRODUCTION COPY CAP  
BCH

**COUNTY: OCEAN**

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**Please attach this to your 2010 Budget and Mail to:**

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton, NJ 08625**

**Division Use Only**  
**Municode:** \_\_\_\_\_  
**Public Hearing Date:** \_\_\_\_\_

**2010  
MUNICIPAL BUDGET**

BCH

Municipal Budget of the Borough of Beach Haven, County of Ocean for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on June 4, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Municipal Clerk: Sherry Mason  
Address: 300 Engleside Avenue  
Beach Haven, NJ 08008  
Phone Number: 609-492-0111

Certified by me, this 4<sup>th</sup> day of June, 2010

Signed: Sherry Mason

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 4<sup>th</sup> day of June, 2010

Signed: William E. Antonides  
William E. Antonides, Registered Municipal Accountant  
P.O. Box 1137, Wall, NJ 07719  
Phone Number: 732-681-0980

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 4<sup>th</sup> day of June, 2010

Signed: Diane Marshall  
Diane Marshall, Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2010

By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2010

By: \_\_\_\_\_

**COMMENT OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**BCH**

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Beach Haven, County of Ocean

MUNICIPAL BUDGET NOTICE

BCH

Section 1.

Municipal Budget of the Borough of Beach Haven, County of Ocean for the Fiscal Year 2010.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the Beach Haven Times in the Issue of June 9, 2010.

The Governing Body of the Borough of Beach Haven does hereby approve the following Budget for the year 2010:

Recorded Vote (Last Names)	{ Commissioner Deely		{ Mayor Battista	Abstained	{	NONE
	{ Commissioner Allen		{			
	Ayes {		Nays {	Absent	{	NONE
	{		{			
	{		{			
	{		{			

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Beach Haven, County of Ocean, on June 4, 2010.

A hearing on the Budget and Tax Resolution will be held at Borough Hall on July 12, 2010 at 7:00 p.m. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

BCH

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,914,620.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,582,668.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,582,668.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.94 Percent of Tax Collections	551,766.20
4. Total General Appropriations (Item 9, Sheet 29)	9,049,054.48
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,273,479.28
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,775,575.20
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00

**EXPLANATORY STATEMENT - (Continued)**

**BCH**

**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	9,142,300.91	861,665.00		
Budget Appropriations Added by N.J.S. 40A:4-87	19,259.76			
Emergency Appropriations	150,000.00			
<b>Total Appropriations</b>	<b>9,311,560.67</b>	<b>861,665.00</b>	<b>.00</b>	<b>.00</b>
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,120,754.24	733,509.14		
Reserved	1,186,311.64	120,398.08		
Unexpended Balance Cancelled	4,494.79	7,757.78		
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	<b>9,311,560.67</b>	<b>861,665.00</b>	<b>.00</b>	<b>.00</b>
<b>Overexpenditures*</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

\* See Budget Appropriations Items so marked to the right of column "Expended 2009 Reserved."

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

		EXPLANATORY STATEMENT - (Continued)		BCH	
BUDGET MESSAGE					
The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:					
<b>Cap Calculation</b>					
Total General Appropriations for 2009		\$ 9,142,301.00		Amount on Which "Cap" is Applied \$ 6,795,651.00	
"Cap" Base Adjustments:				Add:	
				2008 "Cap" Bank 110,741.91	
				2009 "Cap" Bank 66,068.20	
				0% "Cap" .00	
				3.5% Additional "Cap" by COLA Rate Ordinance 237,847.79	
				Assessor's Certified Additions for New Construction 20,615.00	
		<u>.00</u>			
		9,142,301.00			
Less Exceptions:					
Total Other Operations		\$ 760,248.00		Allowable Operating Appropriations Within "Caps" \$ 7,230,923.90	
Total Uniform Construction Code					
Total Interlocal Services Agreements		175,781.00			
Total Additional Appropriations		20,000.00			
Total Public and Private Programs		23,865.00			
Total Capital Improvements		387,815.00			
Total Debt Service		447,500.00			
Total Deferred Charges					
Judgments					
Cash Deficit of Preceding Year					
Total Appropriations for School Purposes					
Transferred to Board of Education					
Reserve for Uncollected Taxes		531,441.00			
Total Exceptions		<u>2,346,650.00</u>		Total 2010 Operating Appropriations Within "Caps" \$ 6,914,620.00	
Amount on Which "Cap" is Applied		\$ <u>6,795,651.00</u>			

	EXPLANATORY STATEMENT - (Continued)	BCH
<b>BUDGET MESSAGE</b>		
The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:		
<b><u>Levy Cap Calculation</u></b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	5,544,714
Less: One Year Waivers		
Less: Prior Year Recycling Tax		
Less: Prior Year Capital Improvement Fund and Down Payments		25,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Changes in Service Provider Increase/(Decrease)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>5,519,714</u>
Plus: 4% Cap increase		220,789
Plus: Prior Year Extraordinary Aid Award		
Adjusted Tax Levy Prior to Exclusions		<u>5,740,503</u>
Exclusions:		
Change in Debt Service and Existing County Leases Increase/(Decrease)	\$	(80,705)
Offsets to State Formula Aid Loss		
Allowable Pension Increases		43,501
Allowable Increase in Reserve for Uncollected Taxes		
Allowable Increase in Health Care Costs		64,716
Recycling Tax Appropriation		
Capital Improvement Fund and/or Down Payment on Improvements		10,000
Deferred Charges to Future Taxation Unfunded		
Add Total Exclusions		<u>37,512</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		4,495
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		
Adjusted Tax Levy		<u>5,773,520</u>
Additions:		
New Ratable Adjustment to Levy		20,627
LFB Approved Statewide Blanket Waiver		
Amounts Approved by Referendum		
Waiver Application Amount		
Maximum Allowable Amount to be Raised by Taxation	\$	<u><u>5,794,147</u></u>
Amount to be Raised by Taxation for Municipal Purposes	\$	<u><u>5,775,575</u></u>



**BCH**

## Analysis of Compensated Absence Liability

5/26/2010

**CURRENT FUND - ANTICIPATED REVENUES**

**BCH**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	1,853,000.00	2,050,000.00	2,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,853,000.00	2,050,000.00	2,050,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	18,000.00	15,000.00	20,970.00
Other	08-104			
Fees and Permits	08-105	33,000.00	33,000.00	34,670.00
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	34,050.00	63,890.22
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES**

**BCH**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Search Fees	08-117	10.00	100.00	40.00
Bathing Beach Fees	08-118	325,000.00	305,000.00	354,110.00
Boat Ramp Permits	08-119	25,000.00	25,000.00	29,395.00
Rent of Boat Wharf	08-120	5,000.00	5,000.00	8,450.00
Hotel/Motel Tax	08-121	150,000.00	130,000.00	163,664.26
Total Section A: Local Revenues	08-001	606,010.00	547,150.00	675,189.48

## **CURRENT FUND - ANTICIPATED REVENUES**

## BCH

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Act	09-200	225,071.00	225,071.00	225,071.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202			
Supplemental Energy Receipts Tax	09-203			
Total Section B: State Aid Without Offsetting Appropriations	09-001	225,071.00	225,071.00	225,071.00

**CURRENT FUND - ANTICIPATED REVENUES**

**BCH**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset				
with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	60,000.00	69,000.00	64,606.01
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	69,000.00	64,606.01

### **CURRENT FUND - ANTICIPATED REVENUES**

**BCH**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Code Enforcement and Construction Fees	11-195	117,000.00	105,000.00	117,916.60
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	117,000.00	105,000.00	117,916.60

**CURRENT FUND - ANTICIPATED REVENUES**

**BCH**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mercantile Licenses	08-104	20,000.00	20,000.00	21,250.00
Total Section E: Additional Revenues Offset with Appropriations	08-003	20,000.00	20,000.00	21,250.00

**CURRENT FUND - ANTICIPATED REVENUES**

**BCH**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	150,000.00	345,000.00	345,000.00
Recycling Tonnage Grant	10-701		8,138.55	8,138.55
Drunk Driving Enforcement Fund	10-745		3,830.41	3,830.41
Clean Communities Program	10-770	10,125.31	6,739.40	6,739.40
Alcohol Education and Rehabilitation Fund	10-702	804.37	1,072.90	1,072.90
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
DEP - Division of Parks and Forestry	10-708	3,000.00	3,000.00	3,000.00
Body Armor Grant	10-709	768.60		
County of Ocean-Recycling	10-710		7,953.18	7,953.18
Cops-in-Shops	10-711	1,600.00	1,600.00	1,600.00
Community Development Block Grant	10-712			
Ocean County Tourism Grant	10-713	1,000.00	2,000.00	2,000.00
Occupant Protection Program-Click It or Ticket	10-714			



## **CURRENT FUND - ANTICIPATED REVENUES**

**BCH**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Donations - Police Department - Bike Rodeo			500.00	500.00
Donations - Public Safety Functions - Police OE			200.00	200.00
Donations - Police Department - Vest Fund		100.00	3,500.00	3,500.00
Recycling			1,090.80	1,090.80
Regionalized Traffic Enforcement - Police SW			1,000.00	1,000.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	167,398.28	385,625.24	385,625.24

### CURRENT FUND - ANTICIPATED REVENUES

## BCH

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### **CURRENT FUND - ANTICIPATED REVENUES**

BCH

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	.00	.00	.00

**CURRENT FUND - ANTICIPATED REVENUES**

**BCH**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2009</b>
		<b>2010</b>	<b>2009</b>	
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	<b>08-101</b>	1,853,000.00	2,050,000.00	2,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	<b>08-102</b>	.00	.00	.00
3. Miscellaneous Revenues:	<b>XXXXXX</b>			
Total Section A: Local Revenues	<b>08-001</b>	606,010.00	547,150.00	675,189.48
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	225,071.00	225,071.00	225,071.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	60,000.00	69,000.00	64,606.01
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	<b>11-001</b>	117,000.00	105,000.00	117,916.60
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	<b>08-003</b>	20,000.00	20,000.00	21,250.00
Total Section F: Public and Private Revenues Offset with Appropriations	<b>10-001</b>	167,398.28	385,625.24	385,625.24
Total Section G: Other Special Items	<b>08-004</b>	.00	.00	.00
Total Miscellaneous Revenues	<b>13-099</b>	1,195,479.28	1,351,846.24	1,489,658.33
4. Receipts from Delinquent Taxes	<b>15-499</b>	225,000.00	215,000.00	279,140.02
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	<b>13-199</b>	3,273,479.28	3,616,846.24	3,818,798.35
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	5,775,575.20	5,544,714.43	XXXXXXXXXX
b) Addition to Local School District Tax	<b>07-191</b>			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	<b>07-199</b>	5,775,575.20	5,544,714.43	5,544,714.43
7. Total General Revenues	<b>13-299</b>	9,049,054.48	9,161,560.67	9,363,512.78

**CURRENT FUND - APPROPRIATIONS**

**BCH**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
				for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009				
DEPARTMENT OF PUBLIC AFFAIRS AND SAFETY							
GENERAL GOVERNMENT FUNCTIONS							
Mayor's Office							
Salaries and Wages	20-110-1	10,800.00	7,762.00		7,883.00	7,882.60	.40
Other Expenses	20-110-2	800.00	800.00		800.00	800.00	
Administrative and Executive							
Municipal Clerk							
Salaries and Wages	20-120-1	115,123.00	138,184.00		135,444.00	134,819.78	624.22
Other Expenses	20-120-2	32,000.00	32,000.00		32,500.00	31,990.37	509.63
Charter Study Commission							
Other Expenses	20-120-2		5,000.00		5,000.00	1,640.79	3,359.21
Advertising							
Other Expenses	20-120-2	6,500.00	6,500.00		6,500.00	3,974.72	2,525.28
Elections							
Other Expenses	20-120-2	7,500.00	7,500.00		1,000.00	212.04	787.96

**CURRENT FUND - APPROPRIATIONS**

**BCH**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
				for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009				
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Legal Services and Costs							
Other Expenses	20-155-2	80,000.00	80,000.00		101,000.00	92,272.22	8,727.78
Special Litigation	20-155-2	40,000.00	40,000.00		42,200.00	41,558.50	641.50
Historical Preservation Commission							
Salaries and Wages	20-175-1	3,885.00	3,772.00		4,212.00	3,771.56	440.44
Other Expenses	20-175-2	13,600.00	13,600.00		13,160.00	8,525.55	4,634.45
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	3,885.00	3,772.00		3,772.00	3,326.14	445.86
Other Expenses	21-180-2	19,075.00	19,075.00		19,075.00	14,719.29	4,355.71
Zoning Officer							
Salaries and Wages	21-185-1	78,745.00	76,480.00		76,480.00	76,020.53	459.47
Other Expenses	21-185-2	7,550.00	7,550.00		7,550.00	5,474.32	2,075.68

**CURRENT FUND - APPROPRIATIONS**

**BCH**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	25-240-1	1,349,115.00	1,302,970.00		1,327,970.00	1,267,799.97	60,170.03
Other Expenses	25-240-2	113,850.00	113,850.00		120,850.00	103,093.71	17,756.29
Emergency Management Services							
Salaries and Wages	25-252-1	28,067.00	28,383.00		30,183.00	29,097.39	1,085.61
Other Expenses	25-252-2	13,750.00	13,750.00		11,950.00	10,816.42	1,133.58
Aid to Volunteer Fire Company							
Other Expenses	25-255-2	35,000.00	34,000.00		34,000.00	34,000.00	
Aid to Volunteer Ambulance Company							
Other Expenses	25-260-2	35,000.00	34,000.00		34,000.00	34,000.00	

**CURRENT FUND - APPROPRIATIONS**

**BCH**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
				for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009				
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Fire Services							
Other Expenses:							
Hydrant Rental	25-265-2	8,250.00	8,250.00		8,250.00	8,250.00	
Fire Services Program	25-265-2	825.00	825.00		825.00	825.00	
Miscellaneous	25-265-2	3,000.00	3,000.00		3,000.00	2,799.90	200.10
Municipal Court							
Salaries and Wages	43-490-1	105,378.00	105,510.00		105,510.00	104,378.37	1,131.63
Other Expenses	43-490-2	8,225.00	8,225.00		8,225.00	5,626.10	2,598.90
Municipal Prosecutor							
Salaries and Wages	25-275-1						
Other Expenses	25-275-2	16,200.00	14,000.00		15,670.00	15,666.66	3.34
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	2,200.00	2,200.00		2,200.00	1,005.00	1,195.00
PUBLIC WORKS FUNCTIONS							
Mosquito Pest Control	26-320-2	100.00	100.00				



**CURRENT FUND - APPROPRIATIONS**

**BCH**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
				for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009				
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	65,456.00	67,683.00		66,708.00	66,708.00	
Blood Borne Pathogens - Hepatitis B							
Other Expenses	27-330-2	2,000.00	2,000.00				
Environmental Commission							
Other Expenses	27-335-2	500.00	500.00		500.00		500.00
Animal Control Services							
Other Expenses	27-340-2	10,000.00	10,000.00		12,500.00	10,924.00	1,576.00
Administration of Public Assistance							
Salaries and Wages	27-345-1	2,799.00	2,716.00		2,716.00	2,395.01	320.99
Other Expenses	27-345-2	500.00	500.00				
Aid to Private Health Care Facilities							
(N.J.S.A. 44:5-10.2)							
Other Expenses	27-360-2	3,000.00	3,000.00		3,000.00	3,000.00	

**CURRENT FUND - APPROPRIATIONS**

**BCH**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
HEALTH AND HUMAN SERVICES (CONT'D)							
Mental Health Program	27-330-2	100.00	100.00				
PARK AND RECREATION FUNCTIONS							
Beach Patrol and Maintenance							
Salaries and Wages	28-380-1	277,000.00	271,000.00		295,940.00	295,708.57	231.43
Other Expenses	28-380-2	34,575.00	34,575.00		31,875.00	28,740.67	3,134.33
Ocean County Board of Transportation							
Pilot Bus Program	28-370-2	100.00	100.00		100.00		100.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events							
Other Expenses	30-420-2	1,200.00	1,200.00		1,200.00	755.60	444.40

**CURRENT FUND - APPROPRIATIONS**

**BCH**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
DEPARTMENT OF REVENUE AND FINANCE							
GENERAL GOVERNMENT FUNCTIONS							
Borough Administrator							
Salaries and Wages	20-100-1	106,072.00	102,804.00		105,044.00	105,040.73	3.27
Other Expenses	20-100-2	2,500.00	3,000.00		2,000.00	1,901.80	98.20
Commissioner's Office							
Salaries and Wages	20-110-1	11,362.00	7,200.00		7,200.00	6,524.56	675.44
Other Expenses	20-110-2	800.00	800.00		679.00	524.86	154.14
Financial Administration							
Salaries and Wages	20-130-1	183,918.00	163,362.00		150,362.00	135,523.25	14,838.75
Other Expenses	20-130-2	19,850.00	19,850.00		19,850.00	18,126.45	1,723.55
Audit Services							
Other Expenses	20-135-2	37,500.00	37,500.00		40,500.00		40,500.00

**CURRENT FUND - APPROPRIATIONS**

**BCH**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
				for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009				
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Collection of Taxes (Revenue Administration)							
Salaries and Wages	20-145-1	73,399.00	71,764.00		68,764.00	66,662.02	2,101.98
Other Expenses	20-145-2	17,850.00	17,850.00		15,850.00	12,212.34	3,637.66
Liquidation of Tax Title Liens and							
Foreclosed Property							
Other Expenses	20-145-2	1,000.00	1,000.00				
Tax Sale Costs							
Other Expenses	20-145-2	250.00	250.00		250.00	250.00	
Assessment of Taxes							
Salaries and Wages	20-150-1	27,798.00	37,817.00		34,817.00	33,613.38	1,203.62
Other Expenses	20-150-2	9,325.00	9,325.00		9,325.00	8,182.90	1,142.10
Revision of Tax Map	20-150-2	2,200.00	2,200.00		2,200.00		2,200.00

**CURRENT FUND - APPROPRIATIONS**

**BCH**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
				for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009				
INSURANCE							
General Liability Insurance	23-210-2	77,273.00	75,511.00		68,841.00	67,204.51	1,636.49
Workers Compensation Insurance	23-215-2	187,116.00	178,668.00		178,668.00	178,667.32	.68
Employee Group Health Insurance	23-220-2	914,500.00	817,100.00		777,100.00	772,730.54	4,369.46
Other Insurances	23-225-2	12,000.00	12,000.00		5,000.00	4,309.00	691.00
EDUCATION FUNCTIONS							
Aid to Museum (N.J.S.A. 40:23-6.22)							
Long Beach Island Historical Association	20-175-2	750.00	750.00		750.00	750.00	
Community Arts Program	20-175-2	750.00	750.00		750.00	750.00	
Maritime Museum	20-175-2	750.00	750.00		750.00	750.00	
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY							
GENERAL GOVERNMENT FUNCTIONS							
Commissioner's Office							
Salaries and Wages	20-110-1	7,198.00	7,198.00		7,198.90	7,198.88	.02
Other Expenses	20-110-2	800.00	800.00		799.10	144.00	655.10

**CURRENT FUND - APPROPRIATIONS**

**BCH**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Engineering Services							
Salaries and Wages	20-165-1		37,500.00		1,500.00		1,500.00
Other Expenses	20-165-2	30,000.00	30,000.00		40,000.00	37,125.08	2,874.92
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	292,532.00	284,625.00		302,625.00	279,337.40	23,287.60
Other Expenses	26-290-2	45,000.00	45,300.00		85,300.00	44,223.31	41,076.69
Sanitation							
Salaries and Wages	26-305-1	427,398.00	419,440.00		419,440.00	417,219.05	2,220.95
Other Expenses	26-305-2	82,000.00	82,000.00		90,000.00	85,342.16	4,657.84
Recycling							
Salaries and Wages	26-305-1	110,096.00	105,877.00		105,877.00	105,651.84	225.16
Other Expenses	26-305-2	5,500.00	5,500.00		5,500.00	2,043.94	3,456.06

**CURRENT FUND - APPROPRIATIONS**

**BCH**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
				for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009				
PUBLIC WORKS FUNCTIONS (CONT'D)							
Public Buildings and Grounds							
Salaries and Wages	26-310-1	90,788.00	88,005.00		94,005.00	92,268.54	1,736.46
Other Expenses	26-310-2	74,520.00	74,520.00		74,520.00	66,565.36	7,954.64
Maintenance of Equipment							
Salaries and Wages	26-315-1	83,034.00	80,636.00		80,636.00	80,141.52	494.48
Other Expenses	26-315-2	57,000.00	57,000.00		73,475.00	71,816.53	1,658.47
Shade Tree Commission							
Other Expenses	26-300-2	12,500.00	12,500.00		12,500.00	3,353.00	9,147.00
Park and Playgrounds							
Salaries and Wages	28-370-1	9,500.00	9,500.00		7,500.00	6,738.00	762.00
Other Expenses	28-370-2	25,600.00	25,600.00		25,600.00	25,600.00	
Other Expenses - P.A.L.	28-370-2	1,500.00	1,500.00		1,500.00	1,139.95	360.05

**CURRENT FUND - APPROPRIATIONS**

**BCH**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
PARKS AND RECREATION FUNCTIONS (CONT'D)							
Senior Citizen Community Center							
(N.J.S.A. 40:48-9.4)							
Other Expenses	28-370-2	2,500.00	2,500.00		2,500.00	2,500.00	
Beach Erosion							
Salaries and Wages	28-380-1	8,000.00	8,000.00				
Other Expenses	28-380-2	20,000.00	20,000.00	150,000.00	167,000.00	35,250.24	131,749.76
Beach Replenishment							
Other Expenses	28-380-2	55,000.00	55,000.00		32,760.00	11,855.40	20,904.60
Public Docks							
Salaries and Wages	28-375-1	12,000.00	12,000.00		12,000.00	9,067.00	2,933.00
Other Expenses	28-375-2	2,000.00	2,000.00		2,000.00	1,045.92	954.08
UTILITY EXPENSES							
Landfill Costs							
Other Expenses	31-455-2	270,000.00	270,000.00		243,000.00	229,426.72	13,573.28



## CURRENT FUND - APPROPRIATIONS

## BCH

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**CURRENT FUND - APPROPRIATIONS**

**BCH**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
				for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009				
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES:							
Electricity	31-430-2	35,000.00	33,000.00		35,000.00	32,065.31	2,934.69
Street Lighting	31-435-2	92,000.00	92,000.00		92,000.00	78,581.46	13,418.54
Telephone	31-440-2	35,000.00	35,000.00		35,000.00	26,692.54	8,307.46
Natural Gas	31-446-2	25,000.00	25,000.00		25,000.00	20,757.28	4,242.72
Gasoline and Oil	31-460-2	80,000.00	90,000.00		90,000.00	59,577.60	30,422.40
GENERAL GOVERNMENT FUNCTIONS							
Postage	20-120-2	8,500.00	8,500.00		8,500.00	8,499.90	.10
Salary and Wage Adjustments - S & W	20-120-1						
Total Operations {Item 8(A)} within "CAPS"	34-199	6,274,911.00	6,137,963.00	150,000.00	6,287,963.00	5,749,982.83	537,980.17
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	6,274,911.00	6,137,963.00	150,000.00	6,287,963.00	5,749,982.83	537,980.17
Detail:							
Salaries and Wages	34-201-1	3,464,406.00	3,421,671.00	.00	3,432,472.90	3,309,928.28	122,544.62
Other Expenses (Including Contingent)	34-201-2	2,810,505.00	2,716,292.00	150,000.00	2,855,490.10	2,440,054.55	415,435.55

## CURRENT FUND - APPROPRIATIONS

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**CURRENT FUND - APPROPRIATIONS**

**BCH**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA						
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	153,819.00	148,617.00		148,617.00	148,617.00	
Social Security System (O.A.S.I.)	36-472	314,000.00	305,000.00		305,000.00	285,970.95	19,029.05
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	150,890.00	183,070.00		183,070.00	183,070.00	
Unemployment Insurance	23-225	20,000.00	20,000.00		20,000.00	20,000.00	
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00		1,000.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	639,709.00	657,687.00	.00	657,687.00	637,657.95	20,029.05
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,914,620.00	6,795,650.00	150,000.00	6,945,650.00	6,387,640.78	558,009.22

**CURRENT FUND - APPROPRIATIONS**

**BCH**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Employee Group Health							
(P.L. 2007, Chap. 62)	23-220-2						
LOSAP	25-255-2	32,900.00	32,900.00		32,900.00		32,900.00
Maintenance of Free Public Library							
(Ch. 541, P.L. 1985)							
Salaries and Wages	29-390-1	121,634.00	118,348.00		118,348.00	106,933.11	11,414.89
Other Expenses	29-390-2	44,000.00	44,000.00		44,000.00	44,000.00	
Other Expenses - Minimum							
(Ch. 542, P.L. 1985)	29-390-2	590,000.00	565,000.00		565,000.00	8,082.92	556,917.08
Public Employees Retirement System	36-471-2	44,244.00					

## **CURRENT FUND - APPROPRIATIONS**

# BCH

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## CURRENT FUND - APPROPRIATIONS

## BCH

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

**CURRENT FUND - APPROPRIATIONS**

**BCH**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
				for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009				
Shared Service Agreements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Boroughs of Barnegat Light , Ship Bottom,							
Harvey Cedars and Surf City							
Code Enforcement and Construction							
Salaries and Wages	22-195-1	79,312.00	87,091.00		87,091.00	87,080.86	10.14
Other Expenses	22-195-2	9,540.00	9,540.00		9,540.00	8,898.32	641.68
Township of Long Beach							
Dispatcher Services	25-250-2	70,525.00	67,150.00		67,150.00	67,142.25	7.75
Borough of Surf City							
Zoning Officer							
Other Expenses	21-185-2	12,000.00	12,000.00		12,000.00	6,604.12	5,395.88



**CURRENT FUND - APPROPRIATIONS**

**BCH**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	171,377.00	175,781.00	.00	175,781.00	169,725.55	6,055.45

## CURRENT FUND - APPROPRIATIONS

**BCH**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
				for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009				
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Mercantile Licenses							
Police							
Salaries and Wages	25-240-1	20,000.00	20,000.00		20,000.00	20,000.00	
Total Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	20,000.00	20,000.00	.00	20,000.00	20,000.00	.00

**CURRENT FUND - APPROPRIATIONS**

**BCH**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
				for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Act	41-700-2	10,125.31	6,739.40		6,739.40	6,739.40	
Cops-in-Shops Grant	41-700-1	1,600.00	1,600.00		1,600.00	1,600.00	
Drunk Driving Enforcement Fund	41-700-2		3,830.41		3,830.41	3,830.41	
Emergency Management - SLA HEOP Grant	41-700-2						
Alcoholic Education Rehabilitation	41-700-2	804.37	1,072.90		1,072.90	1,072.90	
Donations - Garbage Pick-Up	40-700-2						
Community Development Block Grant	41-700-2						
Body Armor Grant	41-700-2	768.60					
Shared Police Services Feasibility Study	40-700-2						
GovConnect Grant	41-700-2						
Stormwater Management Grant	41-700-2						
DEP - Green Communities Grant	41-700-2	3,000.00	3,000.00		3,000.00	3,000.00	
Recycling Tonnage Grant	41-700-2		8,138.55		8,138.55	8,138.55	
Matching Funds for Grants .	40-700-2	1,000.00	2,500.00		2,500.00		2,500.00
Click It ir Ticket	41-700-2						
Community Development Block Grant -							
Access to Bay Front	41-700-2						

**CURRENT FUND - APPROPRIATIONS**

**BCH**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Tourism Grant	40-700-2	1,000.00	2,000.00		2,000.00	2,000.00	
NJDEP Recycling	41-700-2						
Donations-Beach Patrol & Maintenance	40-700-2						
Historic Preservation Office Grant							
Federal Share	41-700-2						
Local Share	41-700-2						
Ocean County Municipal Recycling Mini Grant	40-700-2						
Recycling Revenue Sharing Program	41-700-2		7,953.18		7,953.18	7,953.18	
Donations-Police Department-Other Expenses	40-700-2						
Donations-Police Department-Vest Fund	40-700-2	100.00	3,500.00		3,500.00	3,500.00	
Donations-Beach Patrol Lifeguards	40-700-2						
Donations-Police Department-Bike Rodeo	40-700-2		500.00		500.00		500.00
Regionalized Traffic Enforcement - Police SW	41-700-2		1,000.00		1,000.00	1,000.00	
Recycling	41-700-2		1,090.80		1,090.80	1,090.80	

**CURRENT FUND - APPROPRIATIONS**

**BCH**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
				for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Donations - Public Safety Functions - Police OE	40-700-2		200.00		200.00		200.00
Total Public and Private Programs Offset by							
Revenues	40-999	18,398.28	43,125.24	.00	43,125.24	39,925.24	3,200.00
Total Operations - Excluded from "CAPS"	34-305	1,042,553.28	999,154.24	.00	999,154.24	388,666.82	610,487.42
Detail:							
Salaries and Wages	34-305-1	222,546.00	227,039.00	.00	227,039.00	215,613.97	11,425.03
Other Expenses	34-305-2	820,007.28	772,115.24	.00	772,115.24	173,052.85	599,062.39

## CURRENT FUND - APPROPRIATIONS

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**CURRENT FUND - APPROPRIATIONS**

**BCH**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Delaware Avenue	41-866-2		160,000.00		160,000.00	160,000.00	
Dolphin/Engleside/Norwood Avenues	41-867-2		185,000.00		185,000.00	185,000.00	
Dolphin & Engleside Avenues	41-867-2	150,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	177,815.00	387,815.00	.00	387,815.00	370,000.00	17,815.00

**CURRENT FUND - APPROPRIATIONS**

**BCH**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		84,000.00		84,000.00	84,000.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925	219,000.00	270,000.00		270,000.00	269,982.33	XXXXXXXXXX
Interest on Bonds	45-930	73,800.00	5,000.00		5,000.00	4,788.00	XXXXXXXXXX
Interest on Notes	45-935	51,000.00	70,000.00		70,000.00	66,326.38	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940	18,500.00	18,500.00		18,500.00	17,908.50	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX



CURRENT FUND - APPROPRIATIONS

BCH

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligation Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligation Approved After to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	362,300.00	447,500.00	.00	447,500.00	443,005.21	.00

**CURRENT FUND - APPROPRIATIONS**

**BCH**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,582,668.28	1,834,469.24	.00	1,834,469.24	1,201,672.03	628,302.42

**CURRENT FUND - APPROPRIATIONS**

**BCH**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,582,668.28	1,834,469.24	.00	1,834,469.24	1,201,672.03	628,302.42
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,497,288.28	8,630,119.24	150,000.00	8,780,119.24	7,589,312.81	1,186,311.64
(M) Reserve for Uncollected Taxes	50-899	551,766.20	531,441.43	XXXXXXXXXX	531,441.43	531,441.43	XXXXXXXXXX
9. Total General Appropriations	34-499	9,049,054.48	9,161,560.67	150,000.00	9,311,560.67	8,120,754.24	1,186,311.64

**CURRENT FUND - APPROPRIATIONS**

**BCH**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	6,914,620.00	6,795,650.00	150,000.00	6,945,650.00	6,387,640.78	558,009.22
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	832,778.00	760,248.00	.00	760,248.00	159,016.03	601,231.97
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	171,377.00	175,781.00	.00	175,781.00	169,725.55	6,055.45
Additional Appropriations Offset by Revenues	34-303	20,000.00	20,000.00	.00	20,000.00	20,000.00	.00
Public and Private Programs Offset by Revenues	40-999	18,398.28	43,125.24	.00	43,125.24	39,925.24	3,200.00
Total Operation - Excluded from "CAPS"	34-305	1,042,553.28	999,154.24	.00	999,154.24	388,666.82	610,487.42
(C) Capital Improvements	44-999	177,815.00	387,815.00	.00	387,815.00	370,000.00	17,815.00
(D) Municipal Debt Service	45-999	362,300.00	447,500.00	.00	447,500.00	443,005.21	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	.00	.00	.00	.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	551,766.20	531,441.43	XXXXXXXXXX	531,441.43	531,441.43	XXXXXXXXXX
Total General Appropriations	34-499	9,049,054.48	9,161,560.67	150,000.00	9,311,560.67	8,120,754.24	1,186,311.64

# **DEDICATED WATER UTILITY BUDGET**

**BCH**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	<b>08-501</b>	58,106.00	145,500.00	145,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	<b>08-502</b>			
Total Operating Surplus Anticipated	<b>08-500</b>	58,106.00	145,500.00	145,500.00
Rents	<b>08-503</b>	710,000.00	707,915.00	722,261.87
Fire Hydrant Service	<b>08-504</b>	8,250.00	8,250.00	8,250.00
Miscellaneous	<b>08-505</b>			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	<b>08-549</b>			
Total Water Utility Revenues	<b>08-599</b>	776,356.00	861,665.00	876,011.87

Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

**DEDICATED WATER UTILITY BUDGET - (continued)**

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**DEDICATED WATER UTILITY BUDGET - (continued)**

**BCH**

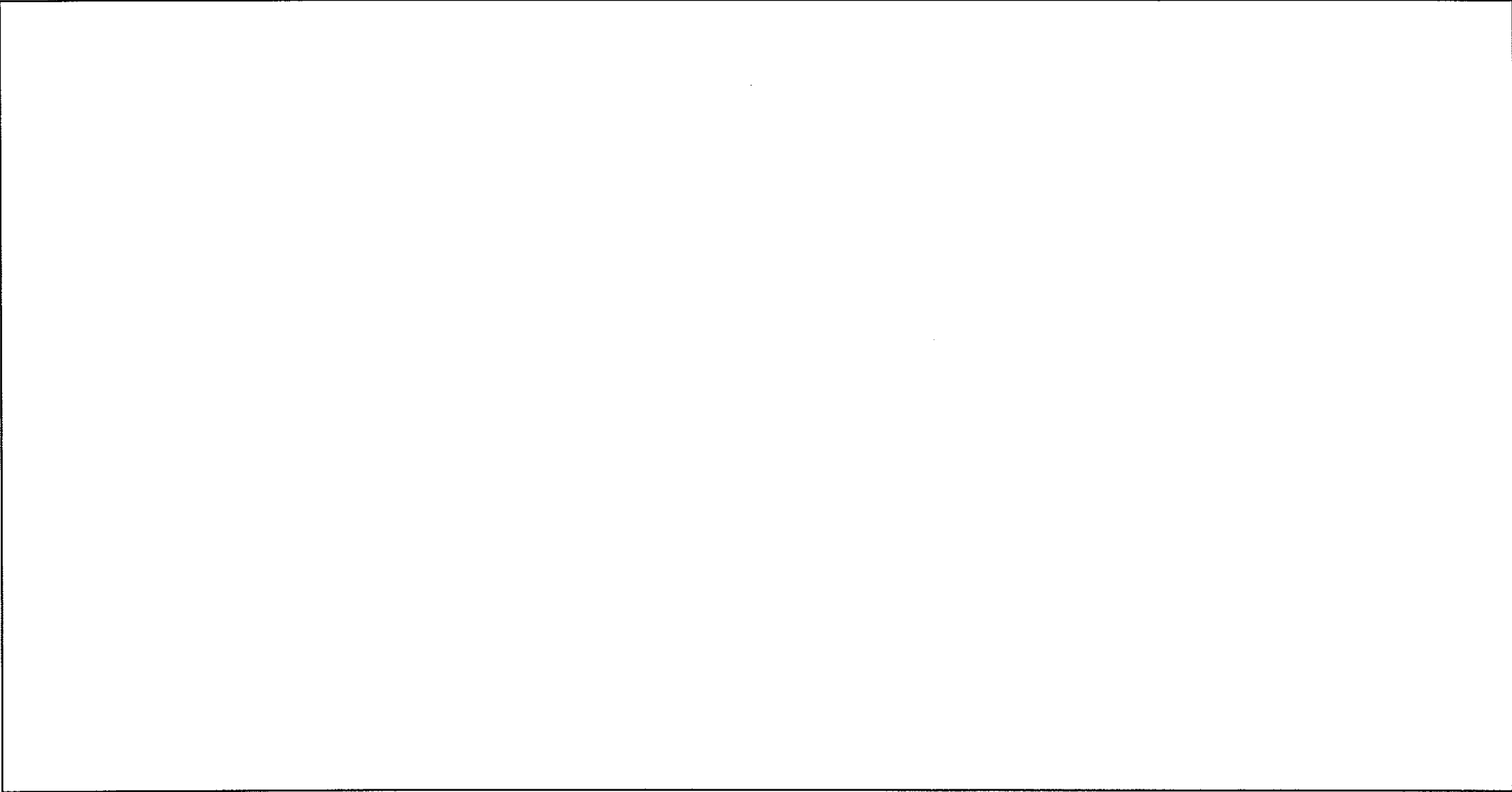
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	10,000.00	75,000.00		72,000.00	36,335.00	35,665.00
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521	160,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	14,500.00	14,500.00		14,500.00	6,742.22	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

**BCH**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	2,500.00	7,500.00		7,500.00		7,500.00
Social Security System (O.A.S.I.)	55-541	18,500.00	15,500.00		18,500.00	17,099.23	1,400.77
Unemployment Compensation Insurance	55-542		1,000.00		1,000.00	1,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>776,356.00</b>	<b>861,665.00</b>	<b>.00</b>	<b>861,665.00</b>	<b>733,509.14</b>	<b>120,398.08</b>





**DEDICATED ASSESSMENT BUDGET - UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property (P.L. 1986, C135); Parking Offenses Adjudication Act (P.L. 1989, C137); Municipal Public Defender (P.L. 1997, C256); Outside Employment of Off-Duty Municipal Police Officer; Historic Preservation Advisory Commission Donations (N.J.S.A. 40A:5-29); the Chowderfest Donations (N.J.S.A. 40A:5-29) and Donations for Roller Rink Donations (N.J.S.A. 40A:5-29)

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

# APPENDIX TO BUDGET STATEMENT

BCH

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	5,311,833.94
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	265,508.26
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Lien Liquidation	1110500	
Other Receivables	1110600	317,229.09
Deferred Charges Required to be Raised in 2010 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2010	1110800	150,000.00
Total Assets	1110900	6,044,571.29
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,480,673.21
Reserve for Receivables	2110200	582,737.35
Surplus	2110300	1,981,160.73
Total Liabilities, Reserves and Surplus		6,044,571.29

School Tax Levy Unpaid	2220100	
Less: School tax Deferred	2220200	
Balance Included in Above "Cash Liabilities"	2220300	.00

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2009	Year 2008
Surplus Balance January 1st	2310100	2,308,054.64	2,307,386.48
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2009: 98.49%, 2008: 98.25%)	2310200	16,690,515.92	16,436,205.71
Delinquent Taxes	2310300	279,140.02	241,649.08
Other Revenues and Additions to Income	2310400	2,830,446.36	2,978,109.38
Total Funds	2310500	22,108,156.94	21,963,350.65
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	8,775,624.45	8,363,490.87
School Taxes (Including Local and Regional)	2310700	5,573,419.82	5,626,877.28
County Taxes (Including Added Amounts)	2310800	5,796,133.13	5,659,962.86
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	131,818.81	4,965.00
Total Expenditures and Tax Requirements	2311100	20,276,996.21	19,655,296.01
Less: Expenditures to be Raised by Future Taxes	2311200	150,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	20,126,996.21	19,655,296.01
Surplus Balance - December 31st	2311400	1,981,160.73	2,308,054.64

## Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,981,160.73
Current Surplus Anticipated in 2010 Budget	2311600	1,853,000.00
Surplus Balance Remaining	2311700	128,160.73

(Important: This appendix must be included in advertisement of budget.)

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ \_\_\_\_ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BCH**

C-3

5/26/2010

## 3CH

C-4

5/26/2010

## BCH

**C-5**

5/26/2010